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Robert T. Bennett Chairman

Martha C. Moore Vice-Chairman

> Federal Election Commission 999 "E" Street NW Washington, DC 20463

April 1, 1997

Ann: Melissa Hurd, Reports Analyst

RE: Ohio Republican State Central and Executive Committee

12 Day Pre-General Report (10/1/96-10/16/96)

Dear Ms. Hurd:

This letter is in response to the Commission's request for additional information regarding the above referenced reporting period. An itemization follows:

Please clarify all expenditures made for Party Building Media on Schedule H4.

All expenditures for Party Building Media were for generic party advertising that did not advocate the election or defeat of any federal candidate.

Schedule A supporting line 12 discloses a transfer in from the Republican National Committee. Schedule B Line 21(b) reflects payments for various exempt activities. Please clarify the nature of the transfers-in and payments for exempt activities.

From time to time the Republican National Committee transfers funds

to the Ohio Republican State Central and Executive Committee: None of
these funds were used for volunteer, exempt activities nor were these
funds used for candidate specific programs.

Please clarify the purpose of disbursements for Visa/MC fees.

The fee charges are automatically withdrawn from our Federal account to cover the expense of our using a Visa/MC system to accept contributions. These are not charges made on a credit card for items or services.

You must make an attempt to obtain the full name, mailing address, occupation and name of employer for all individuals who contribute more than \$200 in a calendar year.

For every entry supporting Line 11(a)(i), we have indicated if the person was retired, employed, or if we had requested the employment information. Attached is a sample copy of our "best efforts" request. If contributor information was not obtained with our first request, the caging department of our finance division attempted phone contact to obtain the information.

Should you have further questions or concerns, please contact us.

Sincerely yours,

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Terri Matthews

Controller

Please bill my: O VISA DEM O MasterCard	
Card/Acct. No.	
Signature	Amt. \$
Federal law requires political committees to report occupation and name of employer for each individ aggregate in excess of \$200 in a calendar year.	
Occupation:	·
Employer/Business Name:	
Are you self-employed? 🗆 Yes 🗇 No	
Telephone: () Paid for by the Ohio Republican State Central and Executive (exceed the limits permitted by, or which may not be excepted a for Federal election purposes.	

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Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

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